

LOGAN COUNTY SCHOOL DISTRICT
COMBINING STATEMENT OF ASSETS AND LIABILITIES
ALL SCHOOL ACTIVITY FUNDS
ALL AGENCY FUNDS
June 30, 2003

	CASH	ACCOUNTS	ACCOUNTS	DUE TO
	JUNE 30, 2003	RECEIVABLE	PAYABLE	STUDENT
				GROUPS
				JUNE 30, 2003
Logan County High School	\$ 106,382	\$ 16,263	\$ 11,849	\$ 110,796
Adairville Elementary School	21,214	231	2,596	18,849
Auburn Elementary School	31,887	0	734	31,153
Chandlers Elementary School	17,305	0	0	17,305
Lewisburg Elementary School	25,522	28	205	25,345
Olmstead Elementary School	30,680	0	802	29,878
	<u>\$ 232,990</u>	<u>\$ 16,522</u>	<u>\$ 16,186</u>	<u>\$ 233,326</u>